

Bills for 8-14-2025

ck#

POLICE FUND

| | | | | |
|-----------------------|-----|----------|-----|-------------------------|
| FIRSTNET | | \$36.24 | 25- | |
| Harley Hedderman (7/ | 709 | \$131.09 | 25- | 349 Comm Charges |
| Grace Holtz(7/8/2025) | 711 | \$104.88 | 25- | 346 Salary police |
| Harley Hedderman (0 | 710 | \$131.10 | 25- | 366 Salary Police Clerk |
| | | | 25- | 365 Salary Police |
| | | | 25- | |

TOTAL \$403.31

WATER FUND

| | | | | |
|------------------------|------|------------|-----|-----------------------------|
| Bill Grider | | \$450.00 | 25- | Water Superintendant |
| Water Maintenance | EB | \$250.00 | 25- | 374 Tx from water to Maint |
| Water Improvement | EB | \$150.00 | 25- | 374 Tx from water to Imp. |
| EJ Water Cooperative,I | | \$1,790.06 | 25- | 347 Water Purchased-Feb 25 |
| Teklab | | | 25- | Water testing 3 mos |
| MJM | | \$63.71 | 25- | 364 Electric co-op |
| Transfer to Sewer | EB | \$4,375.69 | 25- | 357 Tx from Wate (Don. Cst) |
| Transfer to General | EB | \$1,496.10 | 25- | 358 April 25 trash p/u |
| Transfer to General | EB | \$41.32 | 25- | 370 Ameren portion |
| Sheryl Reynolds(08/7% | 5197 | \$894.50 | 25- | 368 Water Clerk |
| Hach | | \$450.17 | 25- | 369 Chemkeys |
| Bill Grider | | \$345.00 | 25- | Extra Work Performed |
| | | | 25- | |
| | | | 25- | |
| | | | 25- | |

TOTAL \$10,306.55

SEWER FUND

| | | | | |
|----------------------|----|------------|-----|--------------------|
| Panama Sewer | | 311.78 | 25- | 353 June |
| Panama Sewer | | 428.4 | | 354 July |
| Frontier | | | 25- | sewer-cable |
| Transfer to General | EB | \$176.58 | 25- | 371 Ameren Portion |
| Sewer Bond & Interes | EB | \$2,200.00 | 25- | 372 Transfer |
| Sewer Bond Reserve | EB | \$250.00 | 25- | 373 Transfer |
| Sewer Depreciation | EB | \$100.00 | 25- | 374 Transfer |
| | | | 25- | |

Total \$ 3,466.76

CDBG Grant Fund

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01/14/26

Accrual Basis

Village of Donnellson
Account Balance Report

As of August 31, 2025

Aug 31, 25

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|-----------|
| BOH Basket Fund | 2,558.12 |
| BOH General 12351 | 70,516.96 |
| BOH Petty Cash | 85.45 |
| BOH Police 5222303 | 3,676.27 |
| BOH Sewer Bond & Intere 5125979 | 31,122.84 |
| BOH Sewer Bond Reserve 5125987 | 32,330.91 |
| BOH Sewer Depreciation 5125995 | 19,041.38 |
| BOH Sewer Op. & Maint. 5125960 | 2,705.20 |
| BOH Village Projects | 4,951.17 |
| BOH Water Fund 12386 | 48,816.21 |
| BOH Water Fund Maintena 1244009 | 16,671.69 |
| BOH Water Fund System Imp 12408 | 19,542.47 |
| BOH Water Meter 12459 | 5,986.54 |
| CD@BOH 8216 | 3,528.70 |
| CD@FNB 6479 | 2,186.86 |
| CD@FNB 6570 | 2,323.17 |
| CD@FNB 6712 | 2,334.29 |
| CD@FNB 6861 | 2,191.54 |
| CD@FNB 6990 | 2,308.64 |
| CD@FNB 7076 | 2,196.69 |
| CD@FNB 7141 | 2,324.90 |
| CD@FNB 7196 | 2,321.28 |
| CD@FNB 7245 | 2,211.74 |
| CD@FNB 7409 | 2,273.18 |
| CD@FNB 7515 | 2,261.94 |
| FCB Water Account #2 | 2,259.12 |

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01/14/26
Accrual Basis

Village of Donnellson
Account Balance Report
As of August 31, 2025

| | <u>Aug 31, 25</u> |
|---------------------------------|--------------------------|
| FCB GEN ACCT #2 | 19,789.64 |
| FCB MFT 0251 | <u>43,447.19</u> |
| Total Checking/Savings | <u>351,964.09</u> |
| Total Current Assets | <u>351,964.09</u> |
| TOTAL ASSETS | <u>351,964.09</u> |
| LIABILITIES & EQUITY | 0.00 |

| | Aug 25 |
|---------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Cannabis Use Tax | 18.12 |
| correct error-credit | 250.00 |
| Customer Payments | 10,413.21 |
| Donnellson Sewer Portion | 4,375.69 |
| Donnellson Trash Portion | 1,496.10 |
| Illinois State Commercial | 60.29 |
| Illinois State Income Tax | 1,597.39 |
| Illinois State Sales Tax | 4,611.68 |
| Interest | 673.82 |
| Local Use Tax | 151.00 |
| MFT Allotment | 586.91 |
| Sewer Allotment | 2,550.00 |
| Sewer Portion of Ameren | 176.58 |
| Video Gaming | 1,171.52 |
| Water Allotment | 0.00 |
| Water Portion of Ameren | 41.32 |
| Total Income | 28,173.63 |
| Gross Profit | 28,173.63 |
| Expense | |
| Allotment | 8,639.69 |
| Bank Service Charges | 18.00 |
| Computer and Internet Expens... | 301.98 |
| correct error-debit | 250.00 |
| General | 537.10 |
| Lab Testing | 44.00 |
| legal fees | 555.00 |
| Loan RePayment Plan (14520-... | 405.07 |
| Payroll Expenses | 93.32 |
| Police Internet | 36.24 |
| Repairs and Maintenance | 6,142.62 |
| Salary | 2,786.55 |
| Sewer | 740.18 |

| | Aug 25 |
|----------------------|-------------|
| Telephone Expense | 117.50 |
| Trash Pick Up | 1,848.21 |
| Utilities | 63.71 |
| Village Maintenance | 1,906.32 |
| Water | 1,790.06 |
| Water Main Project | 123,902.50 |
| Water Maintenance | 450.17 |
| Water Superintendent | 795.00 |
| Total Expense | 151,423.22 |
| Net Ordinary Income | -123,249.59 |
| Other Income/Expense | |
| Other Expense | |
| Ask My Accountant | -127,516.62 |
| Total Other Expense | -127,516.62 |
| Net Other Income | 127,516.62 |
| Net Income | 4,267.03 |